

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 16 - 2024

A resolution authorizing a budget supplemental appropriation within the Therapeutic Court Fund 143 in the amount of \$109,000

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2024 Current Expense budget including Public Works, Special, and Miscellaneous fund budgets via resolution 206-2023; and

WHEREAS, the purpose of the supplemental is to provide enough budget for 2024 expenses since the July, 2023 & November, 2023 Sales Tax invoices were not paid in 2023; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on January 30, 2024 9:30 a.m. to hear public testimony for or against the supplemental and a notice of said hearing was published in the official legal newspaper of Okanogan County, as required by law; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Okanogan County Commissioners that the following BARS lines shall be supplemented and appropriated as conveyed below:

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to
Beginning Fund Balance	143.000.000.308.10.00.00	109,000	INCREASE
	TOTAL IMPACT	\$109,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Therapeutic Courts	143.000.000.566.04.41.00	109,000	INCREASE
	TOTAL IMPACT	\$109,000	

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the County Auditor and County Treasurer make the necessary budget supplementals/transfers as stated in this resolution.

DATED and Resolved at Okanogan, Washington this 30th day of January, 2024.



ATTEST:

Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

Jon Neal, Chairman

Andy Hoyer, Member

Chris Branch, Member

Lalena Johns

From: Lalena Johns
Sent: Friday, January 12, 2024 11:46 AM
To: 'legals@heraldnet.com'
Subject: PH to be published 1/17-18 & 1/24-25

Public Hearing Notice
Budget Supplemental Appropriation

NOTICE IS HEREBY GIVEN by the Board of Okanogan County Commissioners that a Public Hearing is set **9:30 a.m. on Tuesday, January 30, 2023** and will be held in person and via ZOOM, in the County Commissioners' Hearing Room. Those wishing to attend may do so in person or via the following *Join Zoom Audio and Video* <https://us02web.zoom.us/j/88591469116> Meeting ID: 885 9146 9116, *Join Zoom Telephone Audio Only* 1 253 205 0468 Meeting ID: 885 9146 9116

The purpose of the hearing is to receive public comment for or against the consideration of a budget supplemental appropriation **within Therapeutic Courts Fund 143**. The funds are from the Beginning Fund Balance and will be used for Professional Services in the amount of \$109,000.

The hearing will be held remotely in the County Commissioners' Hearing Room located at 123 5th Avenue North, Okanogan, Washington. Persons wishing to comment may attend the hearing in person or via Zoom to be called on for comment or submit comments in writing to the Commissioners' Office at 123 5th Avenue North, Rm 150, Okanogan, Washington 98840, or by email to ljohns@co.okanogan.wa.us.

Gazette Tribune/Methow Valley News: Please publish in the **January 17-18 and January 24-25 editions of the County's Legal Notice Section of the newspapers**. Please send **bill and original affidavit of publication to:** Okanogan County Commissioners 123 5th Ave N, Okanogan, WA 98840 **Thanks!**

Sincerely,

Laleña "Lanie" Johns
Clerk of the Board
Okanogan County
123 5th Ave N, Rm 150
Okanogan, WA 98840
Ph: 509-422-7105
Fx: 509-422-7106

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PH Tues Jan 30 @ 9:30

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: LANIE JOHNS

CHECK ONE

Note: Please use page 2 if more space is needed for the BARS lines.

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 01-12-2024

REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that __\$23,333 is remaining of the total budget appropriated for this year and is insufficient to pay necessary expenses of this department. I estimate that it will be necessary to have a budget adjustment/supplemental appropriation for the current year for the following reasons:

July & November Sales Tax invoices were not paid in 2023. Invoices are reviewed and reconciled. The beginning fund balance into 2024 was \$134,320 over original budget due to the situation. (950,000 budget, 1,084,320 carry over)

Accordingly, I request a budget adjustment in the amount of \$_____.

Accordingly, I request a supplemental appropriation in the amount of __\$109,000__

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	
Beginning Fund Balance	143.000.308.10.00.00	109,000	DECREASE
	TOTAL	\$109,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Therapeutic Ct Services	143.000.566.04.41.00	109,000	INCREASE
	TOTAL	\$109,000	

ACTION TAKEN: APPROVED ☐ DISAPPROVED ☐

RCW 36.40.130

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by Budget Adjustment as in RCW 36.40.100 or 36.40.120 provided **shall not be a liability of the county, but the official making or incurring such expenditure or issuing such warrant shall be liable therefor personally and upon his or her official bond.** The county auditor shall issue no warrant and the county commissioners shall approve no claim for any expenditure in excess of the detailed budget appropriations or as revised under the provisions of RCW 36.40.100 through 36.40.130, except upon an order of a court of competent jurisdiction, or for emergencies as hereinafter provided.

Department Head Initials: LJ